

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: El Cajon Redevelopment Agency

Successor Agency to the Former Redevelopment Agency: City of El Cajon

Entity Assuming the Housing Functions of the former Redevelopment Agency: El Cajon Housing Authority

Entity Assuming the Housing Functions Contact Name: Douglas Williford Title Executive Director Phone 619-441-1716 E-Mail Address Dwillifo@cityofelcajon.us

Entity Assuming the Housing Functions Contact Name: Jennifer Ficacci Title Housing Manager Phone 619-441-1768 E-Mail Address Jficacci@cityofelcajon.us

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created (July 20, 2012) are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	<input checked="" type="checkbox"/>
Exhibit B- Personal Property	<input type="checkbox"/>
Exhibit C - Low-Mod Encumbrances	<input checked="" type="checkbox"/>
Exhibit D - Loans/Grants Receivables	<input checked="" type="checkbox"/>
Exhibit E - Rents/Operations	<input checked="" type="checkbox"/>
Exhibit F- Rents	<input checked="" type="checkbox"/>
Exhibit G - Deferrals	<input type="checkbox"/>

Prepared By: **Jennifer Ficacci**

Date Prepared: **7/20/2012**

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Low-mod housing with 1,999sf commercial space	131 Chambers Street	\$751,466	39,102 bldg; 13,067 lot	13,860 bldg	Yes	CRL, CH&SC 33413; tax exempt bonds	1/30/2012	\$751,466	\$0	\$7,080,061	Acquired 01/25/08; construction began 04/06/12	Under DDA dated 03/23/10 and Ground Lease to Chambers Senior Residences LP.
2	Low-Mod housing	151 Chambers Street	\$3,409,766	42,389 bldg; 26,034 lot	16,907 bldg	Yes	CRL, CH&SC 33413; tax exempt bonds	1/30/2012	\$3,409,766	\$0	Combined with Line 1 above	Multiple dates; last acquisition 07/26/07; construction began 04/06/12	Under DDA dated 03/23/10 and Ground Lease to Chambers Senior Residences LP.
3	Low-mod housing	146 Ballantyne	\$815,018	6,356 lot	6,356 lot	No - Lease	CRL, Tax exempt bonds, HUD and CUP 854 requirements	1/30/2012	\$0	\$815,018	\$0	3/3/1982	Lease to El Cajon Senior Towers dated 10/27/1997.
4	Low-mod housing	Lot adj to 146 Ballantyne	\$119,407	24,396 lot	9,149 lot	No - Lease	CRL, Tax exempt bonds, HUD and CUP 854 requirements	1/30/2012	\$0	\$119,407	\$0	8/21/1973	Lease to El Cajon Senior Towers dated 10/27/1997.
5	Low-mod housing	250 E. Lexington Ave	\$416,485	67,518 lot	67,518 lot	Yes	CRL, CH&SC 33413; tax exempt bonds and HOME requirements	1/30/2012	\$7,359,993	\$0	\$910,000 HOME funds	Multiple dates; last acq 07/01/1994	Under DDA dated 11/30/1993 and Ground Lease to Lexington Senior Apartments.
6	Low-mod housing	391 Emerald Avenue #1	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
7	Low-mod housing	391 Emerald Avenue #2	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
8	Low-mod housing	391 Emerald Avenue #5	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
9	Low-mod housing	391 Emerald Avenue #7	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
10	Low-mod housing	391 Emerald Avenue #11	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
11	Low-mod housing	391 Emerald Avenue #12	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
12	Low-mod housing	403 Emerald Avenue #1	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
13	Low-mod housing	403 Emerald Avenue #3	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
14	Low-mod housing	403 Emerald Avenue #4	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
15	Low-mod housing	403 Emerald Avenue #5	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
16	Low-mod housing	403 Emerald Avenue #6	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
17	Low-mod housing	403 Emerald Avenue #8	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
18	Low-mod housing	403 Emerald Avenue #9	\$0	840 unit	840 unit	Yes	CRL, CH&SC 33413	2/1/2012	\$0	\$0	\$0	2002-2003	Resale Restriction Agreement (required under Developer Affordable Housing Agreement dtd 12/19/2001).
19	Low-mod housing	545 N. Mollison Ave; 950 E. Madison Avenue	\$0	90,300 bldgs	90,300 bldgs	Yes	CRL, CH&SC 33413; tax exempt bonds	2/1/2012	\$0	\$0	Unknown	N/a	Regulatory Agreement and Declaration of Restrictive Covenants dated 03/01/1998.
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation (1)	Is the property encumbered by a low-mod housing covenant?	Source of low mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-Mod Housing with commercial space	3/23/2010 - Disposition and Development Agreement; Jan-June 2012 approved ROPS line 47	Chambers Sr. Residences L.P. (Linda Way Project)	\$2,614,865.53	Yes	CRL, CH&SC 33413	El Cajon Housing Authority	\$4,500,000	\$0	\$7,080,061 (from Exhibit A, Line 1)	Multiple dates; see Exhibit A Line 1 and 2). Construction began 04/06/12.
2	Low-Mod Housing	3/11/2009 - Affordable Housing Agreement; Jan-June 2012 approved ROPS line 26	Weiland Development Company	\$1,550,913.00	Yes	CRL, CH&SC 33413	Weiland Development Company	\$2,949,700	\$0	\$0	4/23/2009
3	Low-Mod Housing	3/14/2011 - Affordable Housing Agreement; Jan-June 2012 approved ROPS line 27	James C. and Marcia A. Miller, dba Bay Kitchen and Bath Remodelers	\$550,000.00	Not until properties are acquired	CRL, CH&SC 33413	None at this time	\$550,000	\$0	\$0	None at this time.
4	Low-Mod Housing	Project Management costs; Jan-June 2012 approved ROPS (LM0702H)	Weiland Development Company - First Time Homebuyers Program	(\$1,820.78)	Yes	CRL, CH&SC 34171(b)	Weiland Development Company	\$10,000	\$0	\$0	Five phase project with Phase 1 beginning in 2010.
5	Low-Mod Housing with commercial space	Project Management costs; Jan-June 2012 approved ROPS (LM0704H)	Chambers Sr. Residences L.P. (Linda Way Project)	\$54,943.54	Yes	CRL, CH&SC 34171(b)	El Cajon Housing Authority	\$75,000	\$0	\$0	Multiple dates; see Exhibit A Line 1 and 2). Construction began 04/06/12.
6	Low-Mod Housing	Project Management costs; Jan-June 2012 approved ROPS (LM0707H)	James C. and Marcia A. Miller, dba Bay Kitchen and Bath Remodelers	\$9,793.92	Not until properties are acquired under the Affordable Housing Agreement	CRL, CH&SC 34171(b)	None at this time	\$10,000	\$0	\$0	Affordable Housing Agreement to acquire, rehabilitate and resell vacant and foreclosed homes. No properties acquired at this time.
7	Low-Mod Housing	Project Management costs; July-Dec 2012 approved ROPS (LM0702H)	Weiland Development Company - First Time Homebuyers Program	\$12,127.00	Yes	CRL, CH&SC 34171(b)	Weiland Development Company	\$12,142	\$0	\$0	Five phase project with Phase 1 beginning in 2010.
8	Low-Mod Housing with commercial space	Project Management costs; July-Dec 2012 approved ROPS (LM0704H)	Chambers Sr. Residences L.P. (Linda Way Project)	\$6,100.00	Yes	CRL, CH&SC 34171(b)	El Cajon Housing Authority	\$6,100	\$0	\$0	Multiple dates; see Exhibit A Line 1 and 2). Construction began 04/06/12
9	Low-Mod Housing	Project Management costs; July-Dec 2012 approved ROPS (LM0707H)	James C. and Marcia A. Miller, dba Bay Kitchen and Bath Remodelers	\$24,000.00	Not until properties are acquired under the Affordable Housing Agreement	CRL, CH&SC 34171(b)	None at this time	\$24,000	\$0	\$0	Affordable Housing Agreement to acquire, rehabilitate and resell vacant and foreclosed homes. No properties acquired at this time.
10	Low-Mod Housing	Project Management Costs; Jan-June 2013 ROPS (LM0702H)	Weiland Development Company - First Time Homebuyers Program	\$19,900.00	Yes	CRL, CH&SC 34171(b)	Weiland Development Company	\$19,900	\$0	\$0	Five phase project with Phase 1 beginning in 2010.
11	Low-Mod Housing	Project Management Costs; Jan-June 2013 ROPS (LM0704H)	Chambers Sr. Residences L.P. (Linda Way Project)	\$12,200.00	Yes	CRL, CH&SC 34171(b)	El Cajon Housing Authority	\$12,200	\$0	\$0	Multiple dates; see Exhibit A Line 1 and 2). Construction began 04/06/12.
12	Low-Mod Housing	Project Management Costs; Jan-June 2013 ROPS (LM0707H)	James C. and Marcia A. Miller, dba Bay Kitchen and Bath Remodelers	\$47,500.00	Not until properties are acquired under the Affordable Housing Agreement	CRL, CH&SC 34171(b)	None at this time	\$47,500	\$0	\$0	Affordable Housing Agreement to acquire, rehabilitate and resell vacant and foreclosed homes. No properties acquired at this time.
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

(1) Total Enforceable Obligations less expenditures/disbursements paid

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	\$ 59,555.00	February 23, 1995	William and Yolanda Gove	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 42,875.69
2	Loan	\$ 67,235.00	February 23, 1995	Kenneth and Kimberley Heinz	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 67,235.00
3	Loan	\$ 67,235.00	February 23, 1995	Dolores Alicia Luna	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 38,135.00
4	Loan	\$ 59,555.00	February 24, 1995	Robert and Peggy Sue MacDonald	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 57,155.00
5	Loan	\$ 67,235.00	February 24, 1995	Ginger McFarland	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 67,235.00
6	Loan	\$ 66,005.00	April 28, 1995	William and Shelli Melton	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 66,005.00
7	Loan	\$ 59,555.00	Februay 23, 1995	Lloyd Scott and Jennifer Scott	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 59,555.00
8	Loan	\$ 67,235.00	Februay 23, 1995	Harold and Karin Turner	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 39,900.00
9	Loan	\$ 25,000.00	August 1, 2001	Duane and Dawn Lockart	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 22,000.00
10	Loan	\$ 25,000.00	August 22, 2001	German and Martha Suarez	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,000.00
11	Loan	\$ 25,000.00	August 27, 2001	George Everett Parkinson II	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,000.00

City of El Cajon - El Cajon Housing Authority
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12	Loan	\$ 25,000.00	September 1, 2001	Scott Lee Williams	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,000.00
13	Loan	\$ 25,000.00	February 26, 2002	Melissa A. Allen and Lonnie L. Hines	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,000.00
14	Loan	\$ 25,000.00	May 8, 2002	Barabara Ann Siebuhr	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,000.00
15	Loan	\$ 25,000.00	May 28, 2002	Michael and Rita Burton	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 21,430.00
16	Loan	\$ 25,000.00	June 17, 2002	Mary E. Stewart	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 21,271.00
17	Loan	\$ 25,000.00	September 4, 2002	Juan and Angela Merino	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 24,268.27
18	Loan	\$ 58,800.00	June 6, 2003	Ernest and Patricia Jepsen	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 58,800.00
19	Loan	\$ 60,000.00	September 29, 2003	Jose and Alicia Enriquez	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 60,000.00
20	Loan	\$ 42,180.00	November 4, 2003	Jason and Galit Elliot	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 42,180.00
21	Loan	\$ 53,380.00	November 10, 2003	Shawn and Caroline E. Mahon-Hurd	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 53,380.00
22	Loan	\$ 60,800.00	October 21, 2003	Michael A. Lomenick II and Shannon	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 60,800.00

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Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
23	Loan	\$ 60,000.00	November 14, 2003	Vincent and Michelle Generazzo	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 60,000.00
24	Loan	\$ 65,000.00	November 6, 2003	Scott and Traci Paul	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 65,000.00
25	Loan	\$ 47,900.00	January 2, 2004	Nour E. Bouziane	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 20,300.00
26	Loan	\$ 52,469.00	January 2, 2004	Christopher and Tara Gonzales	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 52,469.00
27	Loan	\$ 30,000.00	April 16, 2004	Cynthia D. Phillips	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 30,000.00
28	Loan	\$ 44,000.00	December 6, 2004	Ramsey L. Lewis	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 42,169.05
29	Loan	\$ 61,000.00	August 25, 2004	Romano and Minerva Jimenez	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 59,616.00
30	Loan	\$ 58,880.00	November 12, 2004	Francisco and Debra G. Lara	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 58,880.00
31	Loan	\$ 65,000.00	March 1, 2005	Alfonso and Maria Ceja	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 65,000.00
32	Loan	\$ 65,000.00	March 25, 2005	Juan and Claudia Rodriguez	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 56,259.90
33	Loan	\$ 62,980.00	May 23, 2005	Nicholas Andrade	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 62,980.00

City of El Cajon - El Cajon Housing Authority
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34	Loan	\$ 101,900.00	October 21, 2005	Kevin McGowan	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 100,476.40
35	Loan	\$ 87,500.00	March 10, 2006	Christopher C. Coghill	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 84,227.36
36	Loan	\$ 141,500.00	April 4, 2006	Phillip E. Archer, Sr. and Anna Maria Archer	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 141,500.00
37	Loan	\$ 80,450.00	May 10, 2006	Brian Philip Wiggans	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 80,450.00
38	Loan	\$ 92,600.00	June 6, 2006	Alberto and Isabel Martinez	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 89,300.00
39	Loan	\$ 81,470.00	July 12, 2006	Kathy A. Logue	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 81,470.00
40	Loan	\$ 61,770.00	August 4, 2006	Howard H. Phung and Lan T. Nguyen	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 61,770.00
41	Loan	\$ 69,770.00	July 24, 2006	Jose Rosales	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 69,770.00
42	Loan	\$ 85,700.00	December 22, 2006	Michael A. Ross	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 85,700.00
43	Loan	\$ 67,970.00	February 1, 2007	Paolo E. Alonzo	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 67,970.00
44	Loan	\$ 76,970.00	April 23, 2007	Deborah Lynne Stedt	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 76,970.00

City of El Cajon - El Cajon Housing Authority
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45	Loan	\$ 80,000.00	March 8, 2007	Shelly Rufenacht	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 80,000.00
46	Loan	\$ 86,300.00	August 23, 2007	Edgar and Valda Medina	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 86,300.00
47	Loan	\$ 74,000.00	December 11, 2007	Tricia Lynn Halsema	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 74,000.00
48	Loan	\$ 124,100.00	January 4, 2008	Richardo and Maria Butron	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 124,100.00
49	Loan	\$ 88,250.00	March 20, 2008	Lauren Carlton	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 88,250.00
50	Loan	\$ 77,000.00	April 15, 2008	Karen D. Olsen	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 77,000.00
51	Loan	\$ 83,000.00	May 8, 2008	Peter G. Najor	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 83,000.00
52	Loan	\$ 77,000.00	June 2, 2008	Tristie L. Trent	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 77,000.00
53	Loan	\$ 115,000.00	June 5, 2008	Heidi Bloom	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 115,000.00
54	Loan	\$ 96,000.00	June 12, 2008	Doug and Natalie Bullock	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 96,000.00
55	Loan	\$ 25,000.00	June 24, 2008	Brian and Michele Price	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,000.00

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Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
56	Loan	\$ 114,000.00	June 25, 2008	Lisa Hancock	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 114,000.00
57	Loan	\$ 95,000.00	June 25, 2008	Bob and Ursula Miller	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 94,373.01
58	Loan	\$ 50,000.00	June 24, 2008	Elizabeth Rodriguez	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 50,000.00
59	Loan	\$ 25,000.00	June 24, 2008	Julie Ann Fronczek	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,000.00
60	Loan	\$ 140,800.00	July 14, 2008	Joanne M. Magoon	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 140,800.00
61	Loan	\$ 93,500.00	December 19, 2008	Brenda L. Beach	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 93,500.00
62	Loan	\$ 70,590.00	December 23, 2009	Robert W. Boyle II and Dawn	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 68,210.74
63	Loan	\$ 70,590.00	December 23, 2009	Carol McDaniel	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 68,190.49
64	Loan	\$ 155,000.00	December 7, 2009	Paul and Sara L. Willweber	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 155,000.00
65	Loan	\$ 59,214.40	February 23, 2010	Eugene D. Tendvahl II and Kristine	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 58,679.09
66	Loan	\$ 56,900.00	April 15, 2010	Donald W. Forgerson II and Michelle	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 56,900.00

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
67	Loan	\$ 50,000.00	June 14, 2010	Zhongqi Zhang and Ping Chao	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 49,302.25
68	Loan	\$ 139,400.00	May 19, 2010	Asaad Bolis and Juman Yacoub	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 139,400.00
69	Loan	\$ 174,100.00	March 2, 2011	Ryan Rangel	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 174,100.00
70	Loan	\$ 131,700.00	March 2, 2011	Christopher Adams	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 131,700.00
71	Loan	\$ 104,950.00	March 16, 2011	Adrian and Candice Narlock	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 104,950.00
72	Loan	\$ 191,500.00	March 15, 2011	Nathaniel and Dyana Robertson	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 191,500.00
73	Loan	\$ 177,700.00	March 28, 2011	Clifford Petrea	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 177,700.00
74	Loan	\$ 25,600.00	July 5, 2011	Vincent and Nasrin Balagot	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,600.00
75	Loan	\$ 25,750.00	July 20, 2011	Fredrick D. DeBerg and Janice R. Thibeault-DeBerg	Homebuyer Loan	Yes	Upon sale, rental, refinance or	N/a, equity share	\$ 25,750.00
76	Loan	\$ 98,100.00	July 8, 2011	Rose Maria Rivera	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 98,100.00
77	Loan	\$ 25,600.00	August 8, 2011	Mohammad H. Chakaneh and Mehri Jafari	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,600.00
78	Loan	\$ 25,600.00	September 13, 2011	Corey S. Covington	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,600.00

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
79	Loan	\$ 164,600.00	September 19, 2011	Adria Ann Reese	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 164,600.00
80	Loan	\$ 30,000.00	December 19, 2011	David T. Sason, Talal B. Sason, and Tom Sason	Homebuyer Loan	Yes	Upon sale, rental, refinance or	N/a, equity share	\$ 30,000.00
81	Loan	\$ 25,400.00	December 19, 2011	Benjamin Libsack	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,400.00
82	Loan	\$ 25,400.00	December 19, 2011	Matthew Kimball-Ruiz	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,400.00
83	Loan	\$ 25,000.00	April 20, 2001	Saul and Ruth Bovey	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 24,354.72
84	Loan	\$ 2,950,000.00	March 11, 2009	Weiland Development Company	New Construction	Yes	7/31/2012	3.25%	\$ 743,209.24
85	Loan	\$ 4,500,000.00	March 23, 2010	Chambers Sr. Residences L.P.	New Construction	Yes	3/23/2065	3.00%	\$ 1,885,134.47
86	Loan	\$ 690,000.00	July 2, 1997	El Cajon Gardens II, L. P A California Limited Partnership	Acq/Substantial Rehabilitaton	Yes	5/31/2014	6.00%	\$ 690,000.00
87	Forgivable Loan	\$ 550,000.00	November 30, 1993	Lexington Avenue Senior Apartments	New Construction	Yes	11/30/2033, if not forgiven	0.00%	\$ 316,250.00
88	Loan	\$ 25,462.00	May 18, 1998	Melva McGruder	Substantial Rehab	Yes	Upon sale, rental, refinance or transfer	0.00%	\$ 25,462.00
89	Loan	\$ 36,099.00	January 13, 1999	Kerry and Julie Ann Crowle	Substantial Rehab	Yes	Upon sale, rental, refinance or transfer	0.00%	\$ 19,559.00
90	Loan	\$ 31,791.00	June 17, 1998	Dolores M. Biersack and Diane Del Viar	Substantial Rehab	Yes	Upon sale, rental, refinance or transfer	0.00%	\$ 31,791.00
91	Loan	\$ 44,343.00	January 8, 1999	Les and Denise Paterson	Substantial Rehab	Yes	Upon sale, rental, refinance or transfer	0.00%	\$ 44,343.00
92	Loan	\$ 25,535.00	March 12, 2012	Gerardo and Rachel Macareg	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 25,535.00

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
93	Loan	\$ 25,695.00	April 4, 2012	Heather Young	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 23,992.69
94	Loan	\$ 121,557.00	July 20, 2012	Benjamin Leas	Homebuyer Loan	Yes	Upon sale, rental, refinance or transfer	N/a, equity share	\$ 121,557.00
\$ 14,870,725.40									\$ 9,655,696.37

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Principal Payments	Low-Mod housing	Gove	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
2	Principal Payments	Low-Mod housing	Luna	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
3	Principal Payments	Low-Mod housing	MacDonald	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
4	Principal Payments	Low-Mod housing	Turner	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
5	Principal Payments	Low-Mod housing	Lockart	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
6	Principal Payments	Low-Mod housing	Stewart	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
7	Principal Payments	Low-Mod housing	Bouziane	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
8	Principal Payments	Low-Mod housing	Lewis	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
9	Principal Payments	Low-Mod housing	Jimenez	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
10	Principal Payments	Low-Mod housing	Rodriguez	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
11	Principal Payments	Low-Mod housing	Coghill	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
12	Principal Payments	Low-Mod housing	Martinez	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
13	Principal Payments	Low-Mod housing	Miller	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
14	Principal and Interest	Low-Mod housing	Weiland Development Company	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
15	Principal Payments	Low-Mod housing	Young	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
16	Subordination Fee & other misc loan fees	Low-Mod housing	Various Borrowers	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000	N/a
17									
18									
19									
20									

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Reimbursement of taxes	Low-Mod Housing	El Cajon Housing Authority	City of El Cajon	El Cajon Housing Authority	CRL 33000	No	N/a	Line 3 and 4
2	Lease revenue	Low-Mod Housing	El Cajon Housing Authority	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000; tax exempt bonds; HOME	Line 5
3	Future lease revenue	Low-Mod Housing with 1,999sf Commercial	El Cajon Housing Authority	City of El Cajon	El Cajon Housing Authority	CRL 33000	Yes	CRL 33000; Tax Credits	Line 1 and 2
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of El Cajon - El Cajon Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	None					
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